

JULY 3 and 4, 2015 - FESTIVAL FINANCIAL REPORT

	RECEIPTS	EXPENSES	PROFIT
Money Raffle			
Ticket Returns	\$21,117.25		
License		\$50.00	
Printing of Tickets		\$408.00	
Prizes		\$3,000.00	
Total	\$21,117.25	\$3,458.00	\$17,659.25
Quilts			
Ticket Returns	\$6,562.25		
Printing of Tickets		\$228.00	
Purchased Quilts/Afghans		\$1,125.00	
Total	\$6,562.25	\$1,353.00	\$5,209.25
Concessions			
Bingo	\$772.25		
Cafeteria	\$6,328.50		
Country Kitchen	\$486.00		
Outdoor Cafeteria	\$8,436.80		
Pizza	\$814.00		
Pop Stand	\$2,223.65		
Tractor Pull	\$1,233.00		
Volleyball	\$21.00		
Elephant Ears	\$600.00		
Meat Fund	\$6,017.25		
Sohn Linen		\$89.10	
Roma Bakery		\$305.80	
Gordon's		\$2,781.04	
Ox's Smoked Meats		\$11,712.75	
Cedar Crest Dairy		\$187.50	
Arctic Glacier Ice		\$920.00	
Supplies for kitchen		\$38.45	
Food License		\$158.00	
Total	\$26,932.45	\$16,192.64	\$10,739.81
Beer & Entertainment Tents			
Beer Tickets	\$10,910.00		
Entrance Fee	\$2,653.00		
License		\$50.00	
West Side Beer Distributing		\$3,173.11	
Mello-Tones		\$750.00	
Dance Floor expenses		\$0.00	
Total	\$13,563.00	\$3,973.11	\$9,589.89
3-on-3 Basketball			
Registration	\$741.00		
Shirts, misc		\$313.55	
Total	\$741.00	\$313.55	\$427.45
Bingo Tent			
Card charge (minus prizes)	\$1,117.41		
license		\$25.00	
Total	\$1,117.41	\$25.00	\$1,092.41
Fancy Booth			
Paddle sales	\$730.50		
Prizes		\$150.00	
Total	\$730.50	\$150.00	\$580.50

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Games/Rides			
Ponies	\$616.00	\$525.00	
Game Tickets	\$2,527.75		
Inflatable Wristbands & Tickets	\$6,212.35		
Chris Nordman & Associates		\$4,000.00	
Fun Services		\$2,211.11	
Total	\$9,356.10	\$6,736.11	\$2,619.99
Las Vegas Tent			
Chip charge	\$536.44		
license		\$50.00	
Central Gaming for rentals		\$866.52	
Total	\$536.44	\$916.52	(\$380.08)
Pedal Tractor Pull			
Fees	\$116.00		
Crown Trophy		\$0.00	
Total	\$116.00	\$0.00	\$116.00
Run/Walk			
Registrations, Sponsors	\$3,179.00		
Shirts		\$2,435.90	
Total	\$3,179.00	\$2,435.90	\$743.10
Tractor Pull			
Total	\$260.00	\$0.00	\$260.00
Volleyball			
Registration	\$1,600.00		
Shirts		\$300.00	
Total	\$1,600.00	\$300.00	\$1,300.00
Miscellaneous Expenses including Advertising & Printing			
Schrauben/Lehman Funeral Home	\$500.00		
Union Bank	\$500.00		
Donation / Parade Winners	\$75.00	\$225.00	
Candy for Parade		\$106.35	
Advertising in Newspapers		\$445.00	
Jet Speed Printing		\$700.00	
Securitas		\$398.75	
Uncle Buck's Rental for tents, etc.		\$4,223.00	
Granger Trash Service		\$465.00	
Misc Expenses for set-up, supplies		\$277.52	
Total	\$1,075.00	\$6,840.62	(\$5,765.62)
TOTAL GROSS INCOME			\$86,886.40
TOTAL EXPENSES			(\$42,694.45)
NET INCOME			\$44,191.95